Exhibit 27 3505-28

	2017-18 ANNUAL FISCAL REPORT	AL FISCAL F	and Carryover	Calculation Form	orm
This page page follo	is to summarize 2017–18 C w this report. It is recommen	ounty Technical As: ded that your Busin	This page is to summarize 2017–18 County Technical Assistance and Leadership Funds expenditures. Instructions for completing this page follow this report. It is recommended that your Business Office assist in the completion of this page.	nditures. Instructions this page.	for completing this
					Submission Type
			County-District Code	Original Date	Revision Date
	County Office of Education Name	n Name	(2 digits-5 digits)	(mm/dd/yy)	(mm/dd/yy)
	San Francisco		38-10389	09/19/18	
3udget R	Budget Resources (that were available in the current fiscal year)	ble in the current	fiscal year)		Funds Available
-	Fiscal Year 2017-18 Grant Award Amount	ard Amount			\$61,389.00
2	Carryover Funds from Fiscal Year 2016–17	ear 2016-17			\$14,743.99
ယ	Carryover Funds from Fiscal Year 2015-16	ear 2015-16			
4	Total 2017-18 Resources (sum of lines 1, 2,	n of lines 1, 2, and 3)			\$76,132.99
xpense	Expense Line Items (by Object Code)	е)	The second second second second		Amount
თ	1000 Certificated Personnel Salaries	alaries			\$44,001.89
თ	2000 Classified Personnel Salaries	aries		0	\$324.65
7	3000 Employee Benefits				\$7,489.44
8	4000 Materials and Supplies				\$7,323.92
9	5200 Travel and Conference				\$1,334.63
10	5600 Rentals, Leases, and Repairs	pairs			
11	5700 Direct Cost Transfers (Inter-program Services)	ter-program Services)			
12	5800-0000 Noninstructional Consultant Services	onsultant Services			\$4,950.00
13	5800-1000 Instructional Consultant Services	ıltant Services			
14	Subtotal Direct Costs (sum of lines 5-13)	ines 5-13)			\$65,424.53
15	Indirect Costs (%):	0.53% (see instru	(see instructions on the following page regarding limits)		\$346.75
16	Total Program Expenditures (sum of lines 14 and 15)	um of lines 14 and 15	5)		\$65,771.28
certify th	at the program expenditures f receipts and expenditures h	reported are in acc nave been maintain	I certify that the program expenditures reported are in accordance with federal and state laws and records of receipts and expenditures have been maintained and are available for audit purposes.	nd regulations and that complete s.	nat complete
Name/Title	e:	Signature:		Date: 9.20.201	Sie
Director or	Director of Operations, Accounting Dept.	pt. Calle	WYUW		(
Complete	Completed By (Name/Title):			Telephone:	of comm
Charlene L	Charlene Lee/Senior Administrative Analyst	st wallined@sfusd.edu	ısd.edu	415-242-2615	

	t be completed.	quest Justification (Attachment E) mus	Note: If this exceeds 25 percent, then the Carryover Request Justification (Attachment E) must be completed.
16.88%		line 1)	Percentage to be carried into FY 2018–19 (line 7 divided by line 1)
\$10,361.71		es 5 and 6 from line 4)	7 Balance to be carried forward into FY 2018–19 (subtract lines 5 and 6 from line 4)
\$0.00	greater than line 5, then E for these funds.	al to line 3, enter "0." If line 3 is greater tha ted and the CDE will bill the COE for these	Unspent FY 2015–16 Funds. If line 5 is greater than or equal to line 3, enter "0." If line 3 is greater than line to subtract line 5 from line 3. These unspent funds have reverted and the CDE will bill the COE for these funds
\$65,771.28		Report)	5 Total 2017-18 Program Expenditures (line 16 from Fiscal Report)
\$76,132.99			Total 2017–18 Resources (sum of lines 1, 2, and 3)
\$0.00		ort)	3 Carryover Funds from FY 2015-16 (line 3 from Fiscal Report)
\$14,743.99		ort)	2 Carryover Funds from FY 2016–17 (line 2 from Fiscal Report)
\$61,389.00		rt)	1 FY 2016-17 Grant Award Amount (line 1 from Fiscal Report)
Amount			
	09/19/18	38-10389	San Francisco
Submission Type: al Date Revision Date ld/yy): (mm/dd/yy):	Submiss Original Date (mm/dd/yy):	County-District Code (2 digits-5 digits)	County Office of Education Name
mited to 25 impleted using iquest Justification	llowing year. Carryover is limited to 25 ver. This form should be completed us ent, then the Carryover Request Justi	(TUPE) carryover into the following yes approval for excess carryover. This the carryover exceeds 25 percent, then ogram Report.	This page is for calculating Tobacco-Use Prevention Education (TUPE) carryover into the following year. Carryover is limited to 25 percent of the TUPE grant award amount unless the CDE grants approval for excess carryover. This form should be completed using information entered on the Annual Fiscal Report. If the calculated carryover exceeds 25 percent, then the Carryover Request Justification must be completed and submitted with the Annual Year-End Program Report.
		CARRYOVER CALCULATION	CARRYOVE
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